

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
PERMANENT FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2001

(In Thousands)

Statutory/Budgetary Basis	MICHIGAN NATURAL RESOURCES TRUST FUND			MICHIGAN STATE PARKS ENDOWMENT FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	78,304	78,304	-	11,733	11,733	-
Transfers in	-	-	-	10,000	10,000	-
Total Revenues and Other Sources	78,304	78,304	-	21,733	21,733	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Family Independence Agency	-	-	-	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-
Natural Resources	61,771	55,714	6,057	7,056	7,039	16
Total Expenditures, Transfers Out, and Encumbrances	61,771	55,714	6,057	7,056	7,039	16
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 16,533	22,590	\$ 6,057	\$ 14,677	14,693	\$ 16
Reconciling Items:						
Encumbrances at September 30		16,192			545	
Net Reconciling Items		16,192			545	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		38,781			15,239	
FUND BALANCES (GAAP BASIS)						
Beginning balances - restated		231,292			93,688	
Ending balances (GAAP Basis)		\$ 270,073			\$ 108,927	

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FISCAL YEAR ENDED SEPTEMBER 30, 2001

(In Thousands)

Statutory/Budgetary Basis	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND			MICHIGAN VETERANS' TRUST FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	1,187	1,187	-	5,128	5,128	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	1,187	1,187	-	5,128	5,128	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Family Independence Agency	-	-	-	-	-	-
Military and Veterans Affairs	-	-	-	4,737	3,895	842
Natural Resources	2,333	2,333	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	2,333	2,333	-	4,737	3,895	842
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (1,146)</u>	<u>(1,146)</u>	<u>\$ -</u>	<u>\$ 391</u>	<u>1,233</u>	<u>\$ 842</u>
Reconciling Items:						
Encumbrances at September 30		66			-	
Net Reconciling Items		66			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(1,080)</u>			<u>1,233</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances - restated		<u>22,006</u>			<u>48,830</u>	
Ending balances (GAAP Basis)		<u>\$ 20,927</u>			<u>\$ 50,062</u>	

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
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PERMANENT FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2001

(In Thousands)

Statutory/Budgetary Basis	CHILDREN'S TRUST FUND			TOTALS		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
From federal agencies	\$ 781	\$ 781	\$ -	\$ 781	\$ 781	\$ -
Miscellaneous	2,807	2,807	-	99,158	99,158	-
Transfers in	53	53	-	10,053	10,053	-
Total Revenues and Other Sources	3,641	3,641	-	109,992	109,992	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Family Independence Agency	2,903	2,673	230	2,903	2,673	230
Military and Veterans Affairs	-	-	-	4,737	3,895	842
Natural Resources	-	-	-	71,160	65,087	6,073
Total Expenditures, Transfers Out, and Encumbrances	2,903	2,673	230	78,800	71,655	7,145
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 738	968	\$ 230	\$ 31,193	38,337	\$ 7,145
Reconciling Items:						
Encumbrances at September 30		72			16,876	
Net Reconciling Items		72			16,876	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		1,040			55,213	
FUND BALANCES (GAAP BASIS)						
Beginning balances - restated		20,632			416,447	
Ending balances (GAAP Basis)		\$ 21,672			\$ 471,660	